

**EXHIBIT 3 – OBJECTION DETAILS**

Further Details of Outstanding Objections From Claimants Invested In Partnerships Identified In Exhibit 1

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
002429	Joan L. Hughes	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003192	Henry C. & Irmgard Koehler, Trust	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003270	Abraham & Rita Newman	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003428	Joyce Forte Or Bruce Cummings Or Lynn Cummings	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003428	Joyce Forte Or Bruce Cummings Or Lynn Cummings	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
003763	Holy Ghost Fathers South West Brazil	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	10/19/2009
003763	Holy Ghost Fathers South West Brazil	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003775	Burt Moss & Associates, Inc. 401K	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003775	Burt Moss & Associates, Inc. 401K	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
003783	Burt & Susan Moss, Ten Ent	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003783	Burt & Susan Moss, Ten Ent	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
003869	Janet Molchan	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003962	Robert & Suzanne Plati	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
003962	Robert & Suzanne Plati	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003981	Suzanne K. Plati	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003981	Suzanne K. Plati	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
004482	James A. Jordan Living Trust	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004487	Holy Ghost Father Of Ireland	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004487	Holy Ghost Father Of Ireland	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
004488	Paroquia De Santa Luzia	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004560	Adam C. & Tonya K. Langley	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004560	Adam C. & Tonya K. Langley	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
004646	Robert G. Walsh Family Trust #3, General Partner (P & S Associates General Partnership)	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004646	Robert G. Walsh Family Trust #3, General Partner (P & S Associates General Partnership)	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/8/2010
004647	Robert G. Walsh Family Trust #3, General Partner (P & S Associates General Partnership)	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/8/2010
004647	Robert G. Walsh Family Trust #3, General Partner (P & S Associates General Partnership)	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004648	Robert G. Walsh Family Trust #3, General Partner (P & S Associates General Partnership)	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/8/2010
004648	Robert G. Walsh Family Trust #3, General Partner (P & S Associates General Partnership)	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004673	Ande Anderten	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004950	Burt Moss & Associates, Inc. 401K Plan	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
004950	Burt Moss & Associates, Inc. 401K Plan	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004966	Paul J. Frank	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005012	Susan M. & Victor G. Shaheen	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005042	Holy Ghost Fathers South West Brazil	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005042	Holy Ghost Fathers South West Brazil	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	10/19/2009
005180	Mary E Nickens	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005180	Mary E Nickens	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
005343	Burt & Susan Moss	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
005362	Walsh Family Trust #2	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
005362	Walsh Family Trust #2	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/8/2010
005421	Myra Friedman Revocable Trust	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005622	Alex And Angela Shanks	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005909	Gerald Login	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005909	Gerald Login	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
006122	Elaine Ziffer	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
006322	Sam Rosen & Edith Rosen	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
006322	Sam Rosen & Edith Rosen	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
007092	Group Benefit Consultants, Inc	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
008134	Sandra W. Dydo	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
008198	Catherine G. Walden	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
008218	Abraham Saland	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
009838	Rebekah Gray Wills/Richard Wills, Jr.	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
011229	Matthew D Carone Revocable Trust	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
011230	Carone Gallery Inc. Pernsion Trust	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
011238	Carone Material Trust #2 Utd 1/26/2000	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
011277	Carone Marital Trust #1 Utd 1/26/00	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
011278	Carone Marital Trust C/O R. Ballotta	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
012857	Calla And Marvin Gutter	P & S Associates General Partnership	1ZA873	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
001243	Mr. Paul Mueller	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
001879	Cindy Wallick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
001879	Cindy Wallick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	12/28/2009
001879	Cindy Wallick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
001880	Cindy Wallick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
001880	Cindy Wallick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
001880	Cindy Wallick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	12/28/2009
001881	Cindy Wallick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
001881	Cindy Wallick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	12/28/2009
001881	Cindy Wallick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
002095	Ann W. Wensel Living Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
002557	Joahn L. Hughes	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
002559	Lawrence D. Hughes	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
002716	Marquerite & Steven Marinaro	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
002745	Karen Newman	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
002877	Donald A & M Carolyn Dunkle	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
002937	Donna Jean Rowan	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
002938	Charles M. Rowan	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003044	Kathryn L. Babcock	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003044	Kathryn L. Babcock	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003082	Lawrence D Hughes	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003097	Emilie Leonardi	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003176	Brenda Joyce Chapman	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
003176	Brenda Joyce Chapman	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003197	Chris P. Lambert	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003274	Ann M. Sullivan	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003274	Ann M. Sullivan	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003275	Scott Patience	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003275	Scott Patience	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
003322	Kim D. Janicek, Custodian	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003458	Brenda J. Buckley	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003459	Walter M. Buckley	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003460	Walter M. & Brenda J. Buckley	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003682	Louis S. And Darlene A. O'Neal	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003704	Louis S. O'Neal, Jr.	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003782	Burton Harold Moss Ind Ret Acct	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003782	Burton Harold Moss Ind Ret Acct	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
003910	Edward M. Jacobs	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003938	Bette Anne (Powell) Peltzer	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003939	Bette Anne Powell	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003972	Alice B. Iuen	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003978	Glen O. & Barbara J. Powell	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
003980	Marvin F. Iuen	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004018	Helen F. Holt Revocable Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
004050	Mary Ann Barbara	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004050	Mary Ann Barbara	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
004073	Susan Michaelson	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004094	Irwin B & Mary N Reed	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004129	Rosemary Leo-Sullivan	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004198	Adele Rynkiewicz	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004211	Dorothea V. Marema	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004212	Dorothea V. Marema	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004237	Jess L. Taylor	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004272	Martha S. Gennett, IRA	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004274	Ellen W. Sanders	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004275	Martha Sanders Gennett	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004276	E. Anne Sanders	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004294	Martha S. Gennett, Roth IRA	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004301	Cristina P. Strobel Trust Via Guardian Angel Trust	S & P Associates General Partnership	1za874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
004301	Cristina P. Strobel Trust Via Guardian Angel Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004302	Cristina P. Strobel Trust Via Guardian Angel Trust	S & P Associates General Partnership	1za874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
004302	Cristina P. Strobel Trust Via Guardian Angel Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004304	Robert Jacob	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
004304	Robert Jacob	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004322	Edward J. Strobel Trust Via Guardian Angel Trust	S & P Associates General Partnership	1za874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010



Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
004322	Edward J. Strobel Trust Via Guardian Angel Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004323	Edward J. Strobel Trust Via Guardian Angel Trust	S & P Associates General Partnership	1za874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
004323	Edward J. Strobel Trust Via Guardian Angel Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004324	SPJ Investments, LTD	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004324	SPJ Investments, LTD	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004329	Marvin A. Seperson	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004330	Guardian Angel Trust LLC	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004330	Guardian Angel Trust LLC	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004483	James Allen Jordan IRA	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004573	Edith A Pillsbury	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004573	Edith A Pillsbury	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
004608	Trisha Nichols	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004623	Louis Mcilvaine, Trustee	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004644	Kathy G. Walsh General Partner (S & P Associates General Partnership)	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004644	Kathy G. Walsh General Partner (S & P Associates General Partnership)	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/8/2010
004645	James R. & Kathleen Walsh General Partner (S & P Associates General Partnership)	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/8/2010
004649	Kathy G. Walsh General Partner (S & P Associates General Partnership)	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004649	Kathy G. Walsh General Partner (S & P Associates General Partnership)	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/8/2010
004671	Melissa Donelson	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004671	Melissa Donelson	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
004672	Susan Kovach	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
004672	Susan Kovach	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
004883	Jane Gray Solomon Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
004883	Jane Gray Solomon Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004949	Burton Harold Moss Individual Retirement Acct	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004949	Burton Harold Moss Individual Retirement Acct	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
004958	Douglas Stepelton Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004958	Douglas Stepelton Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
004984	Phillip A. Hocott Living Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
004984	Phillip A. Hocott Living Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005101	Jennifer Stepelton Fka Jennifer Cooney IRA Account	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005101	Jennifer Stepelton Fka Jennifer Cooney IRA Account	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005102	Gary Bizzell IRA Account	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005102	Gary Bizzell IRA Account	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005103	Harvey L Powell	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005104	Sharon Falls IRA/Sep Account	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005104	Sharon Falls IRA/Sep Account	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005105	Douglas A & Virlee Stepelton	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005105	Douglas A & Virlee Stepelton	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005106	Patrick And Patricia Cooney	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005106	Patrick And Patricia Cooney	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005107	Sean D Stepelton IRA/Sep Account	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010



Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
005107	Sean D Stepelton IRA/Sep Account	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005108	Brett Stepelton IRA Account	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005108	Brett Stepelton IRA Account	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005109	Sean Stepelton	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005109	Sean Stepelton	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005109	Sean Stepelton	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005110	Sharon Falls	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005110	Sharon Falls	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005132	Robert G Mick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005132	Robert G Mick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
005170	Alicia N Holloway Revocable Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005173	Scott W. Holloway Revocable Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005173	Scott W. Holloway Revocable Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005319	Fox Family Partnership	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005320	Barbara B. Fox	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005360	Margaret B. Guinn (S & P Associates General Partnership)	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/8/2010
005360	Margaret B. Guinn (S & P Associates General Partnership)	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005361	James R. & Kathleen Walsh	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/8/2010
005361	James R. & Kathleen Walsh	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005393	Steve Jacob Cust Fbo J.J. Ugma	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005393	Steve Jacob Cust Fbo J.J. Ugma	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
005396	Craig C Snyder	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
005396	Craig C Snyder	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
005396	Craig C Snyder	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005407	Festus & Helen Stacy Foundation, Inc.	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
005407	Festus & Helen Stacy Foundation, Inc.	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005407	Festus & Helen Stacy Foundation, Inc.	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005412	Stepelton Advisors, Inc.	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/5/2010
005412	Stepelton Advisors, Inc.	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005509	Don G. Holloway	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005518	Phillip A. Hocott Living Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005518	Phillip A. Hocott Living Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005561	Andrea Dee King	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005582	Deborah McMurtrey IRA	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005583	Fred McMurtrey IRA	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005584	Fred McMurtrey	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005586	David Stepelton Family Trust, Steve Jacoank C Wolke, Co-Trustees	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005586	David Stepelton Family Trust, Steve Jacoank C Wolke, Co-Trustees	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
005590	Matthew Jacob	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005590	Matthew Jacob	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
005616	Marilyn K Mick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
005616	Marilyn K Mick	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
005620	Corinne G Playso	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/6/2010
005620	Corinne G Playso	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005621	Martha Mohr-Franta	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005802	Sharon Lee Tiner	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005854	Michael F. Jacob	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/7/2010
005854	Michael F. Jacob	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
005894	Karen S Audet IRA	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
006081	Regina Carle	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
006124	Margaret Lipworth & Donna Moss	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
006251	Michelle Carter	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
006290	Mike Goff Custodian For R.A.G., Ugma	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
006408	Adam Holloway	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
006662	James Judd	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
007091	Gary R. Chapman	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
008190	Robert R. Podwill & Gail Podwill	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
008220	Michael J. Podwill	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
009353	Richard P. & Dora F. Long	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
009354	Richard P Long	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
009739	Densel L Raines	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
009744	Deborah Fellman Revocable Trust	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
013815	Wallace M. Goodman	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010

Claim Number	Claimant	Partnership	Partnership Account Number	Determination Status	Date of Objection
013815	Wallace M. Goodman	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
013816	Wallace M. Goodman	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010
013816	Wallace M. Goodman	S & P Associates General Partnership	1ZA874	Claim for securities and/or credit balance denied (12/08/2009).	1/11/2010